

No. 217g-WM-67/19109.—Statement of receipts and disbursements of the Haryana Government for April, 1967.

(In thousands of rupees)

Budget Estimates, 1967-68

For April, 1967

I.—Consolidated Fund

			(a) Revenue—		
	22,61,95		A—Taxes, Duties and other Principle Heads of Revenue	7,31,21	
	10,14,07		B—Debt Services	4,58	
	44,56		C—Administrative Services	2,22	
	2,92,93		D—Social and Developmental Services	15,88	
	3,85,83		E—Multipurpose River Schemes	10,89	
	16,80		F—Public Works	2,70	
	3,37,70		G—Transport and Communications	24,17	
	1,84,62		I—Miscellaneous	8,60	
	10,64,91		J—Contribution and Miscellaneous Adjustments	...	
	20		K—Extraordinary Items	...	
	56,03,57		Total Revenue	8,00,25	
Non-Plan	Plan	Total			
94,50	24,00	1,18,50	(b) Expenditure met from Revenue—	Non-Plan	Plan
11,65,55	...	11,65,55	A—Collection of Taxes, Duties and other Principle Heads of Revenue	6,46	2,14
5,65,77	17,70	5,83,47	B—Debt Services	54,09	...
15,61,95	7,71,75	23,33,71	C—Administrative Services	35,87	5
6,84,48	2,50	6,86,98	D—Social and Developmental Services	86,29	6,88
1,50,54	36,30	1,86,84	E—Multipurpose River Schemes	16,45	1
2,72,72	1,04	2,73,76	F—Public Works	12,43	64
3,07,64	89,29	3,96,93	G—Transport and Communications	23,83	1
79	...	79	I—Miscellaneous	7,42	90
1,35	...	1,35	J—Contribution and Miscellaneous Adjustments
11,00	1,10,67	1,21,67	K—Extraordinary Items	5	...
48,16,29	10,53,26	58,69,55	Capital Account within the Revenue
—2,14	8,57,54	8,55,40	Total Revenue Expenditure	2,42,89	10,63
			(c) Capital Expenditure	—1,10,97	24,97
			(d) Public Debt and Loans and Advances (Net)—		
	11,45,79		Public Debts	...	1,16,95
	—11,09,66		Loans and Advances	...	15,80
	36,13		Total	...	1,32,75
	—10,85,25		Total Consolidated Fund	...	7,65,48
			II—Contingency Fund
			III—Public Account (Net)		
	57,55		Unfunded Debt	...	46
	4,47,22		Deposits and Advances	...	—4,97,21
	19,00		Remittances	...	—60,06
	5,23,77		Total III—Public Account	...	—5,56,81
	...		Total Transactions	...	2,08,67
	...		Opening Balance	...	—2,25,64
	...		Closing Balance—
	...		Cash in Treasuries	...	1,20
	...		Deposits with the Reserve Bank	...	—18,17
	...		Total Closing Balance	...	—16,97

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